

**NEPTUNE REALTY PVT. LTD.**

GSTIN no.: 24AAACN9837D1Z1

State : Gujarat State Code: 24

**RA Bill No.: 439**

*Highrise*

**Name of Project** : NEPTUNE OBELISK EXP

**Name of Contractor** : K K CONSTRUCTION

**Executed By** : K K CONSTRUCTION

**Work Order No.** : 21

**Voucher No** : 0

**Date of Bill** : 19/10/2024

GSTIN No.: 24AAAFK7043F1ZF

State: Gujarat State Code: 24

Item No.	Description	Unit and pay. schedule stage	WO Quantity	WO Rate	Quantity			Amount (in Rs.)			% Progress
					Previous	This Bill	Cumulative	Previous	This Bill	Cumulative	
1	14TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT)  SAC :	SQFT	9,160.85	41.00	0.00	9,160.85	9,160.85	0.00	375,594.85	375,594.85	100.00
2	15TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT)  SAC :	SQFT	388.71	41.00	0.00	388.71	388.71	0.00	15,937.11	15,937.11	100.00
			Invoice No:- NRPL - 47 Invoice Date:- 15/10/24								
3	15TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT)  SAC :	SQFT	9,294.83	41.00	0.00	9,294.83	9,294.83	0.00	381,088.03	381,088.03	100.00
4	16TH FLOOR MASONRY WORK LABOUR FOR BLOCK WORK (SQFT)  SAC :	SQFT	9,160.85	41.00	0.00	9,160.85	9,160.85	0.00	375,594.85	375,594.85	100.00
<b>A TOTAL AMOUNT OF WORK DONE</b>								<b>0.00</b>	<b>1,148,214.84</b>	<b>1,148,214.84</b>	
<b>B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)</b>									<b>0.00</b>		
<b>C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)</b>									<b>0.00</b>		

<b>D ADJUST CREDITS (-)</b>			
<b>E ADJUST DEBITS (-)</b>			
Previous Amount:3649561.50	Current Amount: 968308.00	Cumulative Amount: 4617869.50	
This is the debit note for dry wall qty deduction against Masonary (From 10th to 16th Floor) work & plaster work (From 10th to 14th Floor)	This is the debit note for dry wall qty deduction against Masonary work (From 10th to 16th Floor) & plaster work (From 10th to 14th Floor)	968,308.00	-
<b>F TAXES (+)</b>			
VAT			0.00
SERVICE TAX			0.00
GST			<b>206,678.68</b>
GST Details:			
	<b>Total GST For Provider</b>	<b>Total GST For Receiver</b>	<b>Total GST</b>
	<b>Total CGST</b> 103,339.34	<b>Total CGST</b> 0.00	<b>Total CGST</b> 103,339.34
	<b>Total SGST</b> 103,339.34	<b>Total SGST</b> 0.00	<b>Total SGST</b> 103,339.34
	<b>Total IGST</b> 0.00	<b>Total IGST</b> 0.00	<b>Total IGST</b> 0.00
	<b>Total</b> 206,678.68	<b>Total</b> 0.00	<b>Total</b> 206,678.68
<b>G ADVANCE RECOVERY (-)</b>			
Uptodate Advance Amount:	Uptodate Advance Recovery:	Balance Amount:	
<b>H OTHERS (+)</b>			0.00
<b>I RETENTION (-)</b>			57,410.74
<b>J TOTAL AMOUNT</b>			329,175.00
<b>K T.D.S AMOUNT</b>			17,223.00
<b>J WCT TDS AMOUNT</b>			0.00
<b>L AMOUNT PAYABLE</b>			311,952.00

<b>Wo Total Amt</b>	<b>Total RAbill Amt</b>	<b>Total Ret Amt</b>
<b>0.00</b>	<b>48,415,250.00</b>	<b>2,420,762.00</b>

Prepared By

Manager - Billing

GM- Operations

Manager - Accounts

President

Director